

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

ing	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	Attny D
006	MGBREM2	74	SALE	1504	A	300.00	09800276		MAS-26-L
006	MGBREM2	73	SALE	1501	A	1,400.00	09800276		MAS-26-L
006	FFANAEIA	14	SALE	1251	A	120.00	09800276		ADACHI C
001	AWONDAF1	162	SALE	581	A	40.00	09800276		ADACHI C
001	AWONDAF1	161	SALE	101	A	710.00	09800276		ADACHI C



OK

Adjustment Detail

Authorization Detail

